

MARCH FIFTH DISTRICT DRAINAGE COMMISSIONERS
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2016
GENERAL FUND

2016			2015	
Mar-31	Expenditure during the year		Apr-01	Balance brought forward
	Precept	1,910.00		44,991.22
	Insurances	1,279.94	2016	
	Repairs & Renewals	1,426.80	Mar-31	Rate income & Special levy
	Fuel	625.60		16,460.09
	Drainworks	10,412.06		Interest on Deposit Accounts
	Administration charge, Audit fee, printing, stationery, advertising etc	8,803.29		72.52
		22,547.69		Rent
				200.00
				Highland Water contributions
				1,206.75
				Development Charges
				4,798.00
				Consents
				50.00
				<u>22,787.36</u>
	Balance carried forward	43,320.89		Write back of provisions
		<u>67,778.58</u>		0.00
				<u>67,778.58</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions Account	744,000.00
	<u>744,000.00</u>

Assets

Land - Slamp	9,000.00
North Creek Pumping Station	365,000.00
South Creek Pumping Station	370,000.00
	<u>744,000.00</u>

Revenue Section

General Fund	43,320.89
Development Charges Account	91,159.79
Sundry Creditors	9,998.69
	<u>888,479.37</u>

Ratepayers Account - Arrears	11.03
Rent Account - Arrears	0.00
Defra Grant-in-Aid	1,942.92
Sundry Debtors	0.00
Value added Tax - Refunds due	1,330.11
Balance in hand - Treasurer's Accounts	141,195.31
	<u>888,479.37</u>